

TENTATIVE BUDGET REPORT

**SOUTH SUMMIT
SCHOOL DISTRICT**

**For Fiscal Year Ending
June 30, 2008**

☒ BUDGET 53A-19-101

6/21/2007

Date of Hearing

8/9/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

SOUTH SUMMIT SCHOOL DISTRICT

Entity

Zane K. Woolstenhulme

6/8/2007

Prepared by

Date _____

zw@ss.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator: _____

8/9/2007

Date _____

**Return the Budget report (paper copy)
by July 15 (Aug 15) to:**

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	193,001		-
8120	Investments	2,243,967		-
8131	Receivables - Other Local	66,723		-
8132	Receivables - Property Taxes	3,346,349		-
8133	Receivables - State	72,145		-
8134	Receivables - Federal	402,400		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		6,324,585		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	300,336		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	731,594		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	3,225,673		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		4,257,603		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9845	Reserved for Prepaid Expenditures	-		-
9846	Reserved for Special Transportation	174,453		-
9847	Reserved for Tort Liability	75,794		-
9848	Reserved for Other	-		-
9851	Unreserved, Designated for Undistributed Reserve *	424,000		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	536,480		-
9854	Unreserved, Designated for Other	437,568		-
9859	Unreserved, Undesignated Fund Balance	418,687		-
TOTAL FUND BALANCES		2,066,982		-
TOTAL LIABILITIES AND FUND BALANCES		6,324,585		-

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,483,715	3,483,164	3,744,219	261,055
1200 Local Governmental Units Other Than LEAs	1,000	1,000	1,000	-
1310 Tuition From Pupils or Parents	5,618	6,860	6,860	-
1320 Tuition from Other LEAs Within the State				-
1330 Tuition From Other LEAs Outside the State				-
1410 Transportation Fees From Pupils or Parents				-
1420 Transportation Fees From Other LEAs Within the State				-
1430 Transportation Fees From Other LEAs Outside the State				-
1500 Earnings on Investments	188,150	225,000	225,000	-
1700 Student Activities				-
1900 Other Revenues From Local Sources	18,423	15,000	15,000	-
1910 Rentals				-
1920 Contributions and Donations from Private Sources/Foundation				-
1940 Textbooks (Sales and Rentals)				-
1950 Other Revenues From Other School Districts	42,820	45,000	45,000	-
1960 Other Revenues from Other Local Governments				-
1980 Refunds of Prior Year Expenditures				-
1990 Miscellaneous				-
TOTAL REVENUES FROM LOCAL SOURCES	3,739,726	3,776,024	4,037,079	261,055

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	2,911,110	3,123,548	3,248,644	125,096
3015	Necessary Existent Small Schools	381,989	393,304	425,386	32,082
3020	Professional Staff	283,206	316,516	330,664	14,148
3025	Administrative Costs	120,840	128,101	133,242	5,141
Restricted Basic Programs					
3105	Special Education -- Add-On	287,145	331,641	306,464	(25,177)
3110	Special Education -- Self-Contained	25,080	34,725	34,065	(660)
3120	Extended Year Program -- Severely Disabled	865	3,623	3,777	154
3125	Special Education -- State Programs	38,665	40,687	40,687	-
3155	Applied Technology -- Add-On	203,699	199,723	210,286	10,563
3160	Applied Technology -- Set-Aside	13,532	14,138	14,997	859
3230	Class Size Reduction (State Funds)	184,476	190,024	203,148	13,124
TOTAL BASIC SCHOOL PROGRAM GENERATED		4,450,607	4,776,030	4,951,360	175,330
Other Minimum School Programs					
3211	Gifted and Talented	5,890	5,995	6,381	386
3212	Advanced Placement	603	603	693	90
3213	Concurrent Enrollment	28,522	35,862	39,855	3,993
3215	At-Risk -- Regular Program	18,600	18,298	18,403	105
3218	At-Risk -- Homeless and Minority	1,143	1,241		(1,241)
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	182,502	189,159	220,573	31,414
3260	Local Discretionary Block Grant	103,586	100,308	100,042	(266)
3270	Interventions for Student Success Block Grant	68,645	71,398	76,172	4,774
3405	Social Security and Retirement	826,641	919,851	950,719	30,868
3415	Pupil Transportation	260,667	280,488	341,513	61,025
3423	Out-of-State Tuition	57,711	57,630	57,630	-
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	67,665	88,565	100,448	11,883
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	34,178	32,715	39,221	6,506
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		6,106,960	6,578,143	6,903,010	324,867
Less Basic Local Levy		1,850,185	1,914,704	1,914,704	
TOTAL STATE SUPPORT AMOUNT *		4,256,775	4,663,439	4,988,306	324,867
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	42,467			
3710	Driver Education (Behind-the-Wheel)	35,080	36,270	12,000	(24,270)
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	18,525	56,140	484,136	427,996
3900	Revenues From Other State Agencies	63,316	42,000	28,000	(14,000)
TOTAL REVENUES FROM STATE SOURCES		4,416,163	4,797,849	5,512,442	714,593

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	12,224	12,224	12,224	-
4500 Restricted Federal Through State	29,342	6,077	6,077	-
4520 Programs for the Disabled (IDEA)	224,732	218,699	218,699	-
4530 Applied Technology Education	24,534	13,500	13,500	-
4600 Other Restricted Federal Through State	1,000			
4700 Federal Received Through Other Agencies	18,500	46,000	46,000	-
4800 No Child Left Behind (NCLB)	141,190	119,108	119,108	-
4810 Federal Forest Service (in Lieu of Tax)	20,043	20,576	20,576	-
TOTAL REVENUES FROM FEDERAL SOURCES	471,565	436,184	436,184	-
TOTAL REVENUES, 10 GENERAL FUND	8,627,454	9,010,057	9,985,705	975,648

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	3,092,480	3,402,000	3,657,150	255,150
132 Salaries - Substitute Teachers	65,264	76,250	79,300	3,050
161 Salaries - Teacher Aides and Paraprofessionals	363,872	414,704	429,219	14,515
100 Salaries - All Other	45,323	47,500	110,000	62,500
Total Salaries (100)	3,566,939	3,940,454	4,275,669	335,215
210 Retirement	489,643	540,916	593,612	52,696
220 Social Security	305,888	301,445	327,089	25,644
240 Insurance (Health/Dental/Life)	555,034	594,385	658,281	63,896
200 Other Benefits	197,733	188,870	209,174	20,304
Total Benefits (200)	1,548,298	1,625,616	1,788,156	162,540
300 Purchased Professional and Technical Services	35,220	35,000	36,400	1,400
400 Purchased Property Services	6,261	10,000	10,400	400
500 Other Purchased Services	44,522	53,872	56,027	2,155
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State	80,131	75,000	60,000	(15,000)
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	124,653	128,872	116,027	(12,845)
600 Supplies	70,550	85,740	89,170	3,430
641 Textbooks	4,536	10,000	10,000	-
Total Supplies (600)	75,086	95,740	99,170	3,430
700 Property (Instructional Equipment)	63,014	128,792	172,451	43,659
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	5,419,471	5,964,474	6,498,272	533,798
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	25,476	30,000	31,050	1,050
142 Salaries - Guidance Personnel	149,465	175,000	188,125	13,125
143 Salaries - Health Services Personnel				-
144 Salaries - Psychological Personnel	16,365	18,219	19,585	1,366
152 Salaries - Secretarial and Clerical				-
100 Salaries - All Other	42,867	42,015	42,015	-
Total Salaries (100)	234,173	265,234	280,775	15,541
210 Retirement	27,313	38,500	44,138	5,638
220 Social Security	17,095	20,290	21,479	1,189
240 Insurance (Health/Dental/Life)	22,367	24,000	26,580	2,580
200 Other Benefits	4,421	5,650	6,215	565
Total Benefits (200)	71,196	88,440	98,412	9,972
300 Purchased Professional and Technical Services	5,988	4,000	4,160	160
400 Purchased Property Services				-
500 Other Purchased Services	9,517	4,000	4,160	160
591 Services Purchased From Another District Within the State				-
592 Services Purchased From Another District Outside the State				-
Total Other Purchased Services (500)	9,517	4,000	4,160	160
600 Supplies	11,032	13,450	13,988	538
700 Property	129	2,800	80,304	77,504
800 Other Objects	4,560	5,000	5,200	200
810 Dues and Fees				-
Total Other Objects (800)	4,560	5,000	5,200	200
TOTAL STUDENTS (2100)	336,595	382,924	487,000	104,076

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	63,500	65,600	70,520	4,920
133	Salaries - Sabbatical Leave				-
145	Salaries - Media Personnel - Certificated	77,699	82,018	88,169	6,151
152	Salaries - Secretarial and Clerical				-
162	Salaries - Media Personnel - Noncertificated	26,077	27,024	27,970	946
100	Salaries - All Other	823			-
	Total Salaries (100)	168,099	174,642	186,659	12,017
210	Retirement	23,045	23,206	29,343	6,137
220	Social Security	12,859	13,360	2,245	(11,115)
240	Insurance (Health/Dental/Life)	10,963	21,000	2,258	(18,743)
200	Other Benefits	4,288	3,126	313	(2,813)
	Total Benefits (200)	51,155	60,692	34,158	(26,534)
300	Purchased Professional and Technical Services	32,821	24,790	55,782	30,992
400	Purchased Property Services	249	1,050	1,092	42
500	Other Purchased Services	15,521	15,556	16,178	622
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	15,521	15,556	16,178	622
600	Supplies	15,611	17,500	18,200	700
644	Library Books		4,150	4,581	431
650	Periodicals				-
660	Audio Visual Materials		2,000		(2,000)
	Total Supplies (600)	15,611	23,650	22,781	(869)
700	Property	20,000	23,000	23,920	920
800	Other Objects				-
810	Dues and Fees				-
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		303,456	323,380	340,570	17,190
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	103,957	106,698	106,698	-
115	Salaries - Supervisors and Directors				-
152	Salaries - Secretarial and Clerical	34,579	35,986	37,246	1,260
100	Salaries - All Other				-
	Total Salaries (100)	138,536	142,684	143,944	1,260
210	Retirement	18,474	20,072	21,000	928
220	Social Security	10,501	11,328	11,012	(316)
240	Insurance (Health/Dental/Life)	35,889	39,000	43,193	4,193
200	Other Benefits	6,591	22,350	24,585	2,235
	Total Benefits (200)	71,455	92,750	99,789	7,039
300	Purchased Professional and Technical Services	16,938	32,000	33,280	1,280
400	Purchased Property Services				-
500	Other Purchased Services	30,625	36,172	37,619	1,447
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	30,625	36,172	37,619	1,447
600	Supplies	6,029	6,500	6,500	-
700	Property				-
800	Other Objects		350	350	-
810	Dues and Fees				-
	Total Other Objects (800)	-	350	350	-
TOTAL DISTRICT ADMINISTRATION (2300)		263,583	310,456	321,482	11,026

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	203,573	211,863	222,456	10,593
152	Salaries - Secretarial and Clerical	120,936	120,944	125,177	4,233
100	Salaries - All Other	5,228	5,000	5,000	-
	Total Salaries (100)	329,737	337,807	352,633	14,826
210	Retirement	47,182	53,103	55,434	2,331
220	Social Security	23,802	25,842	26,976	1,134
240	Insurance (Health/Dental/Life)	46,837	51,565	57,108	5,543
200	Other Benefits	7,728	9,250	10,175	925
	Total Benefits (200)	125,549	139,760	149,694	9,934
300	Purchased Professional and Technical Services	3,103	5,700	6,200	500
400	Purchased Property Services				-
500	Other Purchased Services	30,131	28,900	33,300	4,400
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	30,131	28,900	33,300	4,400
600	Supplies	10,086	11,400	11,400	-
700	Property				-
800	Other Objects				-
810	Dues and Fees	15	20	20	-
	Total Other Objects (800)	15	20	20	-
TOTAL SCHOOL ADMINISTRATION (2400)		498,621	523,687	553,247	29,660
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	201,799	206,385	220,832	14,447
210	Retirement	30,169	32,444	34,715	2,271
220	Social Security	15,058	15,789	16,894	1,105
240	Insurance (Health/Dental/Life)	17,543	17,696	19,598	1,902
200	Other Benefits	6,984	8,177	8,995	818
	Total Benefits (200)	69,764	74,106	80,201	6,095
300	Purchased Professional and Technical Services	7,618	5,000	5,000	-
400	Purchased Property Services	252	300	300	-
500	Other Purchased Services	26,680	30,493	30,493	-
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	26,680	30,493	30,493	-
600	Supplies	1,088	1,500	1,500	-
700	Property	484	650	650	-
800	Other Objects	2,497	2,000	2,000	-
810	Dues and Fees				-
	Total Other Objects (800)	2,497	2,000	2,000	-
TOTAL CENTRAL (2500)		310,172	320,434	340,976	20,542
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	295,398	405,155	425,413	20,258
100	Salaries - All Other				-
	Total Salaries (100)	295,398	405,155	425,413	20,258
210	Retirement	41,708	63,465	66,875	3,410
220	Social Security	22,469	30,994	32,544	1,550
240	Insurance (Health/Dental/Life)	63,906	90,224	99,923	9,699
200	Other Benefits	6,095	7,700	8,470	770
	Total Benefits (200)	134,178	192,383	207,812	15,429
300	Purchased Professional and Technical Services	77	300	300	-
400	Purchased Property Services	14,392	25,500	27,500	2,000
500	Other Purchased Services	406	1,170	2,170	1,000
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	406	1,170	2,170	1,000
600	Supplies				-
700	Property				-
800	Other Objects				-
810	Dues and Fees				-
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		444,451	624,508	663,195	38,687

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				-
171	Salaries - Supervisors				-
172	Salaries - Bus Drivers	242,938	265,000	274,275	9,275
173	Salaries - Mechanics and Other Garage Employees	58,708	39,770	44,782	5,012
174	Salaries - Other (Trainers, etc.)	3,729	3,000	3,105	105
	Total Salaries (100)	305,375	307,770	322,162	14,392
210	Retirement	39,708	48,380	50,644	2,264
220	Social Security	22,372	23,544	24,645	1,101
240	Insurance (Health / Accident / Life)	55,430	70,000	77,525	7,525
200	Other Benefits	11,519	14,325	15,758	1,433
	Total Benefits (200)	129,029	156,249	168,572	12,323
400	Purchased Property Services	1,591	11,300	3,875	(7,425)
511	Services from Other LEAs (In State)				-
512	Services from Other LEAs (Out of State)				-
513	Commercial				-
514	Student Allowance				-
515	Payments in Lieu of Transportation - Subsistence				-
516	Payments of Mileage in Lieu of Bus (Dead Miles)	2,988	4,500	4,500	-
521	Property Insurance	1,700	1,500	2,000	500
522	Liability Insurance				-
530	Communications (Telephone and Other)	2,135	2,250	2,300	50
580	Travel / Per Diem	4,390	7,800	8,000	200
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	11,213	16,050	16,800	750
624	Motor Fuel	72,430	75,000	75,000	-
625	Natural Gas	10,811	7,200	10,000	2,800
626	Electricity	4,686	4,500	4,500	-
600	Other Supplies	34,359	41,000	42,500	1,500
	Total Supplies (600)	122,286	127,700	132,000	4,300
730	Equipment				-
732	School Buses				-
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	1,164	1,700	1,700	-
891	Training	2,773	2,500	2,500	-
	Total Other Objects (800)	3,937	4,200	4,200	-
TOTAL STUDENT TRANSPORTATION (2700)		573,431	623,269	647,609	24,340

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
2900 OTHER SUPPORT SERVICES				
100 Salaries				-
210 Retirement				-
220 Social Security				-
240 Insurance (Health / Accident / Life)				-
200 Other Benefits				-
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	31,558	34,000	34,000	-
400 Purchased Property Services	5,669	7,000	7,000	-
500 Other Purchased Services				-
591 Services Purchased From Another District Within the State				-
592 Services Purchased From Another District Outside the State				-
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	73.00			-
700 Property				-
800 Other Objects				-
810 Dues and Fees				-
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	37,300	41,000	41,000	-
TOTAL SUPPORT SERVICES (2000)	2,767,609	3,149,558	3,395,078	245,520
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	8,187,080	9,114,032	9,893,349	779,317

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	303,360			-
5210 Transfers Out to Other Funds			(37,550)	(37,550)
5300 Proceeds From Sale of Capital Assets	8,876			-
5400 Loan Proceeds				-
5500 Capital Lease Proceeds				-
5900 Other Financing Sources (Uses) (Add Explanation)				-
6000 OTHER ITEMS				
6100 Capital Contributions				-
6300 Special Items				-
6400 Extraordinary Items				-
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	312,236	-	(37,550)	(37,550)

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	3,739,726	3,776,024	4,037,079	261,055
3000 Total State	4,416,163	4,797,849	5,512,442	714,593
4000 Total Federal	471,565	436,184	436,184	-
TOTAL REVENUES	8,627,454	9,010,057	9,985,705	975,648
EXPENDITURES BY OBJECT				
100 Salaries	5,240,056	5,780,131	6,208,087	427,956
200 Employee Benefits	2,200,614	2,429,996	2,626,793	196,797
300 Purchased Professional and Technical Services	133,323	140,790	175,122	34,332
400 Purchased Property Services	28,414	55,150	50,167	(4,983)
500 Other Purchased Services	248,746	261,213	256,747	(4,466)
600 Supplies	241,291	279,940	287,339	7,399
700 Property	83,627	155,242	277,325	122,083
800 Other Objects	11,009	11,570	11,770	200
TOTAL EXPENDITURES	8,187,080	9,114,032	9,893,349	779,317
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	440,374	(103,975)	92,356	196,331
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	312,236	-	(37,550)	(37,550)
NET CHANGE IN FUND BALANCE	752,610	(103,975)	54,806	158,781
FUND BALANCE - BEGINNING (From Prior Year)	1,314,372	2,066,982	1,963,007	
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	2,066,982	1,963,007	2,017,813	

Explanation (5900 and Adjustment to Beginning Fund Balance)

28 So. Summit 21 STUDENT ACTIVITY FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
TOTAL ASSETS				-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES				-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES				-
TOTAL LIABILITIES AND FUND BALANCES				-

28 So. Summit 21 STUDENT ACTIVITY FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1310	Tuition from Pupils or Parents				-
1320	Tuition from Other LEAs Within the State				-
1330	Tuition from Other LEAs Outside the State				-
1400	Transportation Fees				-
1500	Earnings on Investments				-
1740	Student Fees				-
1750	School Vending				-
1800	Community Services Activities				-
1900	Other Revenues From Local Sources		394,000	394,000	-
1940	Textbooks (Sales and Rentals)				-
TOTAL REVENUES FROM, LOCAL SOURCES		-	394,000	394,000	-
3000 REVENUES FROM STATE SOURCES					
3851	Teacher Supply				-
3520	School Trust Land				-
3405	Social Security and Retirement				-
3900	Revenues from Other State Agencies				-
TOTAL REVENUES FROM STATE SOURCES		-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES					
4900	Other Revenues From Federal Sources				-
TOTAL REVENUES FROM FEDERAL SOURCES		-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		-	394,000	394,000	-

EXPENDITURES					
1000 INSTRUCTIONAL					
100	Salaries				-
210	Retirement				-
220	Social Security				-
240	Insurance (Health/Dental/Life)				-
200	Other Benefits				-
Total Benefits (200)		-	-	-	-
300	Purchased Professional and Technical Services		394,000	394,000	-
400	Purchased Property Services				-
500	Other Purchased Services				-
600	Supplies				-
700	Property				-
800	Other Objects				-
810	Dues and Fees				-
Total Other Objects (800)		-	-	-	-

TOTAL OTHER SERVICES (1000)	-	394,000	394,000	-
2000 SUPPORT SERVICES				
100 Salaries	-	-	-	-
210 Retirement	-	-	-	-
220 Social Security	-	-	-	-
240 Insurance (Health/Dental/Life)	-	-	-	-
200 Other Benefits	-	-	-	-
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	-	-	-	-
210 Retirement	-	-	-	-
220 Social Security	-	-	-	-
240 Insurance (Health/Dental/Life)	-	-	-	-
200 Other Benefits	-	-	-	-
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	-	394,000	394,000	-

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	-	-	-	-
5210 Transfers Out to Other Funds	-	-	-	-
5300 Proceeds From Sale of Capital Assets	-	-	-	-
5400 Loan Proceeds	-	-	-	-
5500 Capital Lease Proceeds	-	-	-	-
5900 Other Financing Sources (Uses) (Add Explanation)	-	-	-	-
6000 OTHER ITEMS				
6100 Capital Contributions	-	-	-	-
6300 Special Items	-	-	-	-
6400 Extraordinary Items	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	-	394,000	394,000	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	394,000	394,000	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	394,000	394,000	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	394,000	394,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	-	115,515	115,515	-
Adjustment to Beginning Fund Balance (Add Explanation)	-	-	-	-
FUND BALANCE - ENDING	-	115,515	115,515	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit				
23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	77,029		-
8120	Investments	456,645		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	1,001,846		-
8133	Receivables - State	-		-
8134	Receivables - Federal	37,165		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		1,572,685		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	31,141		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	10,134		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	967,470		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	5,097		-
TOTAL LIABILITIES		1,013,842		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	486,736		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	72,107		-
9859	Unreserved, Undesignated Fund Balance	-		-

ANNUAL FINANCIAL REPORT

8/30/2007

TOTAL FUND BALANCES	558,843	-
TOTAL LIABILITIES AND FUND BALANCES	1,572,685	-

28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	989,915	1,044,699	1,056,472	11,773
1200 Local Governmental Units Other Than LEAs				-
1310 Tuition from Pupils or Parents				-
1320 Tuition from Other LEAs Within the State				-
1330 Tuition from Other LEAs Outside the State				-
1400 Transportation Fees				-
1500 Earnings on Investments	2,257	3,600	3,600	-
1800 Community Services Activities	394,690	385,000	400,000	15,000
1900 Other Revenues From Local Sources	5,779	6,000	6,000	-
1940 Textbooks (Sales and Rentals)				-
TOTAL REVENUES FROM, LOCAL SOURCES	1,392,641	1,439,299	1,466,072	26,773
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	69,774	56,557	88,821	32,264
3209 Adult High School				-
3210 Adult Basic Skills	18,375	17,028	18,701	1,673
3405 Social Security and Retirement				-
3900 Revenues from Other State Agencies				-
TOTAL REVENUES FROM STATE SOURCES	88,149	73,585	107,522	33,937
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	6,766	6,685	6,685	-
4580 Adult Education				-
4900 Other Revenues From Federal Sources	30,398	32,500	32,500	-
TOTAL REVENUES FROM FEDERAL SOURCES	37,164	39,185	39,185	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,517,954	1,552,069	1,612,779	60,710

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	121,486	139,206	146,166	6,960
210 Retirement	15,340	19,175	20,134	959
220 Social Security	9,101	10,649	11,182	533
240 Insurance (Health/Dental/Life)	10,681	9,490	10,510	1,020
200 Other Benefits	3,336	3,856	4,010	154
Total Benefits (200)	38,458	43,170	45,836	2,666
300 Purchased Professional and Technical Services	17,883	17,100	17,784	684
400 Purchased Property Services				-
500 Other Purchased Services	35,302	32,450	33,748	1,298
600 Supplies	65,787	53,053	55,175	2,122
700 Property	5,858	11,582	12,045	463
800 Other Objects	1,700	2,760	2,870	110
810 Dues and Fees				-
Total Other Objects (800)	1,700	2,760	2,870	110
TOTAL OTHER SERVICES (3200)	286,474	299,321	313,625	14,304
3300 COMMUNITY SERVICES				
100 Salaries	532,071	574,854	603,597	28,743
210 Retirement	31,871	37,600	39,480	1,880
220 Social Security	40,431	43,977	46,175	2,198
240 Insurance (Health/Dental/Life)	38,061	39,315	43,541	4,226
200 Other Benefits	6,132	10,000	10,400	400
Total Benefits (200)	116,495	130,892	139,597	8,705
300 Purchased Professional and Technical Services	12,645	15,000	15,000	-
400 Purchased Property Services	51,614	37,000	37,000	-
500 Other Purchased Services	17,411	20,000	27,050	7,050
600 Supplies	388,855	373,000	348,000	(25,000)
700 Property	14,161	50,000	37,500	(12,500)
800 Other Objects	3,807			-
810 Dues and Fees				-
Total Other Objects (800)	3,807	-	-	-
TOTAL COMMUNITY SERVICES (3300)	1,137,059	1,200,746	1,207,743	6,997
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,423,533	1,500,067	1,521,368	21,301

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				-
5210 Transfers Out to Other Funds				-
5300 Proceeds From Sale of Capital Assets				-
5400 Loan Proceeds				-
5500 Capital Lease Proceeds				-
5900 Other Financing Sources (Uses) (Add Explanation)				-
6000 OTHER ITEMS				
6100 Capital Contributions				-
6300 Special Items				-
6400 Extraordinary Items				-
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	1,392,641	1,439,299	1,466,072	26,773
3000 Total State	88,149	73,585	107,522	33,937
4000 Total Federal	37,164	39,185	39,185	-
TOTAL REVENUES	1,517,954	1,552,069	1,612,779	60,710
EXPENDITURES BY OBJECT				
100 Salaries	653,557	714,060	749,763	35,703
200 Employee Benefits	154,953	174,062	185,432	11,370
300 Purchased Professional and Technical Services	30,528	32,100	32,784	684
400 Purchased Property Services	51,614	37,000	37,000	-
500 Other Purchased Services	52,713	52,450	60,798	8,348
600 Supplies	454,642	426,053	403,175	(22,878)
700 Property	20,019	61,582	49,545	(12,037)
800 Other Objects	5,507	2,760	2,870	110
TOTAL EXPENDITURES	1,423,533	1,500,067	1,521,368	21,301
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	94,421	52,002	91,411	39,409
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	94,421	52,002	91,411	39,409
FUND BALANCE - BEGINNING (From Prior Year)	464,422	558,843	610,845	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	558,843	610,845	702,256	39,409

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 31 DEBT SERVICE FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand			-	
8120	Investments	16,777		-	
8131	Receivables - Other Local	141,727		-	
8132	Receivables - Property Taxes	674,709		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due From Other Funds	-		-	
8150	Prepaid Expenditures	-		-	
8190	Other Assets	-		-	
TOTAL ASSETS		833,213		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	110,687		-	
9562	Deferred Revenues - Property Taxes	650,001		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Liabilities	-		-	
TOTAL LIABILITIES		760,688		-	
9800 FUND BALANCES					
9843	Reserved for Debt Service	-		-	
9854	Designated for Other	-		-	
9845	Reserved for Prepaid Expenditures	-		-	
9849	Reserved for Construction Retention	-		-	
9859	Unreserved, Undesignated Fund Balance	72,525		-	
TOTAL FUND BALANCES		72,525		-	
TOTAL LIABILITIES AND FUND BALANCES		833,213		-	

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	711,206	701,888	743,677	41,789
1500 Earnings on Investments	1,761	3,387	3,387	-
1900 Other Revenues From Local Sources	31,040	31,070	31,058	(12)
TOTAL REVENUES FROM LOCAL SOURCES	744,007	736,345	778,122	41,777
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	744,007	736,345	778,122	41,777

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	104,320	80,028	54,748	(25,281)
840 Redemption of Principal	647,365	665,583	690,485	24,902
845 Debt Issuance Costs on Refundings	750	750	750	-
890 Miscellaneous Expenditures	-	-	-	-
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	752,435	746,361	745,983	(379)

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	744,007	736,345	778,122	41,777
3000 Total State	-	-	-	-
TOTAL REVENUES	744,007	736,345	778,122	41,777
EXPENDITURES BY OBJECT				
800 Other Objects	752,435	746,361	745,983	(379)
TOTAL EXPENDITURES	752,435	746,361	745,983	(379)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,428)	(10,016)	32,140	42,156
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
	-	-	-	-
NET CHANGE IN FUND BALANCE	(8,428)	(10,016)	32,140	42,156
FUND BALANCE - BEGINNING (From Prior Year)	80,953	72,525	62,509	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	72,525	62,509	94,649	42,156

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 32 CAPITAL PROJECTS FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	72,369		-	
8120	Investments	1,155,519		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	2,535,621		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due From Other Funds	-		-	
8190	Other Assets	-		-	
TOTAL ASSETS		3,763,509		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	22,369		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	2,464,441		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Liabilities	-		-	
TOTAL LIABILITIES		2,486,810		-	
9800 FUND BALANCES					
9844	Reserved for Commitments	-		-	
9854	Unreserved, Designated for Other	-		-	
9855	Unreserved, Designated for Building Reserve	-		-	
9859	Unreserved, Undesignated Fund Balance	1,276,699		-	
TOTAL FUND BALANCES		1,276,699		-	

ANNUAL FINANCIAL REPORT

8/30/2007

TOTAL LIABILITIES AND FUND BALANCES	3,763,509			
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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,049,674	2,661,167	3,304,977	0
1500 Earnings on Investments	20,669	34,000	34,000	-
1900 Other Revenues From Local Sources	600	7,000	7,000	-
TOTAL REVENUES, LOCAL SOURCES	2,070,943	2,702,167	3,345,977	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	2,070,943	2,702,167	3,345,977	0

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	62,228	20,000	20,000	-
210 Retirement	9,194	3,144	3,144	-
220 Social Security	4,573	1,530	1,530	-
240 Insurance (Health/Dental/Life)	9,163			-
200 Other Benefits				-
Total Benefits	22,930	4,674	4,674	0
300 Purchased Professional and Technical Services		9,099	10,000	
400 Purchased Property Services	46,360	41,700	50,000	8,300
500 Other Purchased Services		20,000	20,000	-
600 Supplies	102,675	157,283	190,775	33,492
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	234,193	252,756	295,449	41,792
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	161,204	167,200	161,185	(6,015)
641 Textbooks	61,294	84,000	89,590	5,590
Total Supplies (600)	222,498	251,200	250,775	(425)
730 Equipment	80,457	152,500	135,150	(17,350)
TOTAL INSTRUCTION (1000)	302,955	403,700	385,925	(17,775)
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	9,407	10,500	16,500	6,000
730 Equipment	5,037	7,500	7,500	-
TOTAL SUPPORTING SERVICES (2000)	14,444	18,000	24,000	6,000
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	7,414	13,000	10,300	(2,700)
730 Equipment	4,198	9,000	8,500	(500)
TOTAL SUPPORTING SERVICES (2000)	11,612	22,000	18,800	(3,200)
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	18	1,500	1,500	-
730 Equipment	2,261	5,000	5,000	-
TOTAL EXPENDITURES CENTRAL (2500)	2,279	6,500	6,500	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	250,114	236,240	240,000	3,760
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	250,114	236,240	240,000	3,760
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	581,404	686,440	675,225	(11,215)
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	9,393			-
210 Retirement	1,415			-
220 Social Security	709			-
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	2,124	0	0	0
300 Purchased Professional and Technical Services	18,105	5,000	5,000	-
400 Purchased Property Services	62,109	86,500	65,000	(21,500)
460 Construction and Remodeling	189,797	20,000	320,000	300,000
Total Property (400)	251,906	106,500	385,000	278,500
500 Other Purchased Services	20,217	1,000	1,000	-
600 Supplies - New Buildings	10,670			-
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	10,670	0	0	0
710 Land and Improvements	72,993	200,000	75,000	(125,000)
720 Buildings				
731 Machinery	4,320	15,000	20,000	5,000
732 School Buses	95,032	183,809		(183,809)
733 Furniture and Fixtures	8,900	31,229	55,500	24,271
734 Technology Equipment				
735 Non-Bus Vehicles	7,676	32,441	35,000	2,559
739 Other Equipment	7,282	41,500	40,000	(1,500)
Total Property (700)	196,203	503,979	225,500	(278,479)
800 Other Objects		2,000	2,000	
830 Interest	135,013	165,235	140,600	(24,635)
840 Redemption of Principal	410,000	430,000	445,000	15,000
Total Other Objects (800)	545,013	597,235	587,600	(9,635)
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	1,053,631	1,213,714	1,204,100	(9,614)
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	1,869,228	2,152,910	2,174,774	20,963

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(500,000)	(825,000)	(1,200,000)	(375,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	2,050	1,201		
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(497,950)	(823,799)	(1,200,000)	(375,000)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,070,943	2,702,167	3,345,977	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,070,943	2,702,167	3,345,977	-
EXPENDITURES BY OBJECT				
100 Salaries	71,621	20,000	20,000	-
200 Employee Benefits	25,054	4,674	4,674	-
300 Purchased Professional and Technical Services	18,105	14,099	15,000	-
400 Purchased Property Services	298,266	148,200	435,000	286,800
500 Other Purchased Services	20,217	21,000	21,000	-
600 Supplies	602,796	669,723	709,850	40,127
700 Property	288,156	677,979	381,650	(296,329)
800 Other Objects	545,013	597,235	587,600	(9,635)
TOTAL EXPENDITURES	1,869,228	2,152,910	2,174,774	20,963
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	201,715	549,257	1,171,203	(20,963)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(497,950)	(823,799)	(1,200,000)	(375,000)
NET CHANGE IN FUND BALANCE	(296,235)	(274,542)	(28,797)	(395,963)
FUND BALANCE - BEGINNING (From Prior Year)	1,572,934	1,276,699	1,002,157	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,276,699	1,002,157	973,360	

Explanation (5900 and Adjustment to Beginning Fund Balance)

28 So. Summit 40 BUILDING RESERVE FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand			-	
8120	Investments	3,358,720		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8190	Other Assets	-		-	
TOTAL ASSETS		3,358,720		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Liabilities	-		-	
TOTAL LIABILITIES		-		-	
9800 FUND BALANCES					
9844	Reserved for Commitments	-		-	
9854	Unreserved, Designated for Other	-		-	
9855	Unreserved, Designated for Building Reserve	3,358,720		-	
9859	Unreserved, Undesignated Fund Balance	-		-	
TOTAL FUND BALANCES		3,358,720		-	
TOTAL LIABILITIES AND FUND BALANCES		3,358,720		-	

28 So. Summit 40 BUILDING RESERVE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments	122,245	142,000	142,000
1900	Other Revenues From Local Sources	10,000		
TOTAL REVENUES, LOCAL SOURCES		132,245	142,000	142,000
3000 REVENUES FROM STATE SOURCES				
3000	Other State Revenues			
3600	Public Education Capital Outlay			
TOTAL REVENUES, STATE SOURCES		0	0	0

TOTAL REVENUES, 40 BUILDING RESERVE FUND	132,245	142,000	142,000	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	500,000	825,000	1,200,000	375,000
5900 Other Financing Sources (Uses) (Add Explanation)	(303,360)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	196,640	825,000	1,200,000	375,000

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	132,245	142,000.00	142,000.00	-
3000 Total State	-	-	-	-
TOTAL REVENUES	132,245	142,000	142,000	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	132,245	142,000	142,000	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	196,640	825,000	1,200,000	375,000
NET CHANGE IN FUND BALANCE	328,885	967,000	1,342,000	375,000
FUND BALANCE - BEGINNING (From Prior Year)	3,029,835	3,358,720	4,325,720	
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	3,358,720	4,325,720	5,667,720	375,000

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 49 or 51 FOOD SERVICE FUND		Balances at June 30, 2006		Balances at June 30, 2007
BALANCE SHEET				
8100 ASSETS				
8110	Cash in Banks and On Hand	46,684		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	13,231		-
8134	Receivables - Federal	500		-
8135	Due From Other Funds	-		-
8140	Inventories	-		-
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		60,415		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	4,470		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	12,535		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		17,005		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-		-
9820	Restricted Net Assets	-		-
9830	Unrestricted Net Assets	-		-
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	43,410		-
TOTAL NET ASSETS / FUND BALANCES		43,410		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		60,415		-

28 So. Summit 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments			
1610	Sales to Students	133,733	134,000	140,000
1620	Sales to Adults	3,346	3,700	3,700
1690	Other Revenues From Local Sources	5,753	6,000	6,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds	-	-	-
TOTAL REVENUES, LOCAL SOURCES		142,832	143,700	149,700
3000 REVENUES FROM STATE SOURCES				
3700	Miscellaneous State Revenues			
3770	School Lunch	48,550	35,000	35,000
TOTAL REVENUES, STATE SOURCES		48,550	35,000	35,000
4000 REVENUES FROM FEDERAL SOURCES				
4571	Lunch Reimbursement	27,083	27,000	27,000
4572	Lunch Reimbursement (Free and Reduced Meals)	63,069	60,000	65,000
4573	Special Milk Reimbursement	1,881	2,000	2,000
4574	Breakfast Reimbursement	-	-	-
4575	Child and Adult Care Food Program	-	-	-
4578	NET (Nutritional Education and Training Program)	-	-	-
4579	Other Child Nutrition Program Revenue	500	-	-
4970	Donated Commodities	18,788	25,852	26,000
TOTAL REVENUES, FEDERAL SOURCES		111,321	114,852	120,000

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	302,703	293,552	304,700	11,148

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	99,515	111,620	115,527	3,907
210 Retirement	11,188	12,320	12,708	388
220 Social Security	7,448	8,539	8,838	299
240 Insurance (Health/Dental/Life)	28,715	32,000	35,440	3,440
200 Other Benefits	716	921	1,000	79
Total Benefits (200)	48,067	53,780	57,986	4,206
300 Purchased Professional and Technical Services		100	100	-
400 Purchased Property Services	3,820	2,000	3,000	1,000
500 Other Purchased Services	1,806	2,350	2,350	-
600 Non-Food Supplies	8,442	10,000	10,000	-
630 Food	132,327	150,000	155,000	5,000
Total Supplies (600)	140,769	160,000	165,000	5,000
700 Property	3,878	2,500	2,500	-
780 Depreciation - Enterprise Funds				
Total Property (700)	3,878	2,500	2,500	0
800 Other Objects	35	200	200	-
810 Dues and Fees				
Total Other Objects (800)	35	200	200	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	297,890	332,550	346,662	14,112

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds			41,962	
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	41,962	-

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	142,832	143,700	149,700	6,000
3000 Total State	48,550	35,000	35,000	-
4000 Total Federal	111,321	114,852	120,000	5,148
TOTAL REVENUES	302,703	293,552	304,700	11,148
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	99,515	111,620	115,527	3,907
200 Employee Benefits	48,067	53,780	57,986	4,206
300 Purchased Professional and Technical Services	-	100	100	-
400 Purchased Property Services	3,820	2,000	3,000	1,000
500 Other Purchased Services	1,806	2,350	2,350	-
600 Supplies	140,769	160,000	165,000	5,000
700 Property	3,878	2,500	2,500	-
800 Other Objects	35	200	200	-
TOTAL EXPENSES/EXPENDITURES	297,890	332,550	346,662	14,112
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	4,813	(38,998)	(41,962)	(2,964)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	37,550	-
NET CHANGE IN NET ASSETS / FUND BALANCE	4,813	(38,998)	(4,412)	(2,964)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	38,597	43,410	4,412	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	43,410	4,412	(0)	

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	121,365		-	
8120	Investments	7,142		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due from Other Funds	-		-	
8140	Inventories	-		-	
8150	Prepaid Expenditures / Expenses	-		-	
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-	
8300	Other Assets - Enterprise Funds	-		-	
TOTAL ASSETS		128,507		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	500		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds	-		-	
TOTAL LIABILITIES		500		-	
9800 NET ASSETS / FUND BALANCES					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-		-	
9820	Restricted Net Assets	-		-	
9830	Unrestricted Net Assets	-		-	
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments	-		-	
9842	Reserved for Inventories	-		-	
9848	Reserved for Other	-		-	
9852	Unreserved, Designated for Unrestricted Programs	-		-	
9853	Unreserved, Designated for Employee Benefit Obligations	-		-	
9854	Unreserved, Designated for Other	128,007		-	
9859	Unreserved, Undesignated Fund Balance	-		-	
TOTAL NET ASSETS / FUND BALANCES		128,007		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		128,507		-	

28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1500	Earnings on Investments	295			
1700	District Activities				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources	367,569	6,000	6,000	-
1910	Rentals				
1920	Contributions and Donations From Private Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970	Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		367,864	6,000	6,000	0
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES		0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES					
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	0
TOTAL REVENUES, OTHER FUNDS		367,864	6,000	6,000	0

EXPENSES/EXPENDITURES					
1000 INSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Other Governmental and Enterprise Funds				
200	Other Benefits				
Total Benefits (200)		0	0	0	0
300	Purchased Professional and Technical Services				

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
400	Purchased Property Services				
500	Other Purchased Services	354,612	6,000	6,000	-
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)		354,612	6,000	6,000	0
2000 SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,500			
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)		1,500	0	0	0
3000 NONINSTRUCTIONAL SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)		0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS		356,112	6,000	6,000	0

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5500	Capital Leases Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE					
1000	Total Local	367,864	6,000	6,000	-
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		367,864	6,000	6,000	-
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	356,112	6,000	6,000	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES		356,112	6,000	6,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES					
		11,752	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					
		-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		11,752	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		116,255	12,992	12,992	-
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		128,007	12,992	12,992	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	TENTATIVE BUDGET FY 2008	BUDGET INCREASE/ (DECREASE)
REVENUES BY SOURCE				
1000 Total Local	8,590,258	9,304,466	9,924,950	620,484
3000 Total State	4,552,862	5,029,878	5,619,964	590,086
4000 Total Federal	620,050	541,796	475,369	(86,427)
TOTAL REVENUES	13,763,170	14,876,140	16,020,283	1,144,143
EXPENDITURES BY OBJECT				
100 Salaries	6,064,749	6,578,656	7,093,377	514,721
200 Employee Benefits	2,428,688	2,629,859	2,874,885	245,026
300 Purchased Professional and Technical Services	181,956	204,522	223,006	18,484
400 Purchased Property Services	382,114	245,775	525,167	279,392
500 Other Purchased Services	679,594	790,357	346,895	(443,462)
600 Supplies	1,439,498	1,537,397	1,565,364	27,967
700 Property	395,680	865,324	711,020	(154,304)
800 Other Objects	1,313,999	1,348,691	1,348,423	(268)
TOTAL EXPENDITURES	12,886,278	14,200,581	14,688,137	487,556
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	876,892	675,559	1,332,146	656,587
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	10,926	-	-	-
NET CHANGE IN FUND BALANCE	887,818	675,559	1,332,146	656,587
FUND BALANCE - BEGINNING (From Prior Year)	6,617,368	5,923,413	7,977,230	2,053,817
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	7,505,186	6,598,972	9,309,376	2,710,404

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ANNUAL FINANCIAL REPORT

8/30/2007

28 So. Summit

Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	Estimated REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720	2,165,650	.001515	1,755,350	1,734,216	.001311	1,936,669
Voted Leeway (53A-17a-133)	.000496	499,924	.000479	554,992	548,310	.000308	454,992
Board Leeway (53A-17a-134) (Class Size Reduction)	.000442	445,494	.000423	490,108	484,208	.000400	590,898
Board Leeway (53A-17a-151) (Reading Program)	.000121	122,013	.000121	140,196	138,508	.000121	178,747
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000240	241,895	.000232	268,806	265,569	.000250	369,311
Tort Liability (63-30-27)	.000014	14,110	.000014	16,221	16,026	.000069	101,930
Redemptions - Basic Levy		117,977		176,475	140,051		140,051
Redemptions - Voted Leeway		69,979					
Redemptions - Special Transportation		15,807					
Redemptions - Tort Liability		920					
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		126,101		162,700	142,468		142,468
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		17,255		14,000	13,023		13,023
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		1,006		800	785		785
Vehicle Fees in Lieu of Tax - Voted Leeway		76,258					
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx	(430,674)	xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003033	3,483,715	.002784	3,579,648	3,483,164	.002459	3,928,874
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000864	870,834	.000835	967,470	955,821	.000655	967,596
Vehicle Fees in Lieu of Tax (59-2-405)		62,138		49,000	42,006		42,006
Tax Sales and Redemptions & Other	xxx	56,943	xxx	49,000	46,872	xxx	46,871
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000864	989,915	.000835	1,065,470	1,044,699	.000655	1,056,472
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000621	625,864	.000561	650,001	642,175	.000463	683,965
Vehicle Fees in Lieu of Tax (59-2-405)		44,577		11,930	28,221		28,221
Tax Sales and Redemptions & Other	xxx	40,765	xxx	11,214	31,491	xxx	31,491
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000621	711,206	.000561	673,145	701,887	.000463	743,677
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001367	1,377,810	.001719	1,991,713	1,967,733	.002400	3,545,389
10% of Basic (53A-17a-145)	.000422	425,333	.000408	472,728	467,036	.000330	487,491
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		98,309		103,000	107,000		107,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		30,342					
Tax Sales and Redemptions Cap Foundation	xxx	90,084	xxx	101,000	119,398	xxx	119,398
Tax Sales and Redemptions 10% of Basic		27,796					
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001789	2,049,674	.002127	2,668,441	2,661,167	.002730	4,259,278
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006307	7,234,510	.006307	7,986,704	7,890,917	.006307	9,988,301